

SUMMARY OF BONDS HELD BY KENTUCKY RESIDENTS

THIS REPORT MUST BE FILED WITH THE DEPARTMENT OF REVENUE BY FEBRUARY 15.


Name and Address of Reporting Company	As of January 1, 20 ____
	Federal Employer Identification Number
	____ _

Kentucky Residents Holding Bonds

CUSIP Number	Interest Rate	Maturity Date	Face Value	Number of Kentucky Residents	Value of Each	Total Value

Total Number of Bonds
Held by Kentucky Residents _____ **TOTAL
VALUE** \$ _____

I declare, under the penalties of perjury, that this report (including any accompanying schedules and statements) is correct and complete.

_____ Signature of Taxpayer	_____ Name of Preparer Other Than Taxpayer
 _____ Telephone Number of Taxpayer	_____ Date

Questions should be addressed to the Personal Property Branch at (502) 564-8160.

Go to www.revenue.ky.gov to download forms.

INSTRUCTIONS FOR REVENUE FORMS 62A310 AND 62A310-S1

Pursuant to KRS 136.030(1), every corporation organized under the laws of Kentucky or doing business in Kentucky must report to the Department of Revenue its outstanding bonds held by Kentucky residents as of January 1. The reports must be filed with the department by February 15 and should include the name, address, Social Security or Federal Employer Identification Number of each Kentucky resident and the quantity, par and market values of bonds held. Each bond must be identified by the name of issuer, description of security, interest rate and date of maturity. Penalties are provided for late filing or failure to file per KRS 136.990. Exempt companies must also report any outstanding bonds or debentures held by Kentucky residents.

A separate Revenue Form 62A310-S1 or an approved substitute form must be filed for each holder. Continuous lists are not acceptable.

Attach all Revenue Forms 62A310-S1 to Revenue Form 62A310, Summary of Bonds Held by Kentucky Residents. Sign and date this form and return it to:

Office of Property Valuation
Division of State Valuation
Personal Property Branch
200 Fair Oaks Lane, Station 32
Frankfort, Kentucky 40620